

Payables Aging Report

Period: -10/2025

As of : 10/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

11/12/2025 2:58 PM

**Rent Roll**

Property = Generations on 1st

As Of = 10/30/2025

Month = 10/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit	Expiration			
<b>Current/Notice/Vacant Tenants</b>							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	80.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	80.00 08/07/2024	08/31/2025		-60.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	BRAUN KADOUN	1,010.00	1,090.00	65.00 08/01/2025	07/31/2026		-1,075.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00 06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	1,010.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		-995.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-90.00
3216	KYLER MEHLHOFF	1,010.00	1,010.00	80.00 09/01/2025	05/31/2026		1,305.20
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00 07/07/2025	07/06/2026		0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026		-75.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		-15.00
3304	HANNAH HEUER	1,010.00	1,090.00	80.00 09/01/2025	08/31/2026		-1,090.00
3305	ELLIOTT STEINER	1,010.00	1,010.00	0.00 08/01/2025	07/31/2026		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024	12/31/2025	-1,060.00
3307	ORLEY WANGSNES	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUIS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		0.00

11/12/2025 2:58 PM

**Rent Roll**

Property = Generations on 1st

As Of = 10/30/2025

Month = 10/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit	Expiration			
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00 03/01/2024			0.00
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00 07/01/2022	06/30/2026		0.00
3312	LUCAS HANSEN	1,010.00	1,010.00	0.00 09/01/2025	05/31/2026		16.13
3313	CLAYTON ALBAN	1,010.00	910.00	80.00 08/09/2024	05/31/2026		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	Kurundu Jayasekera	0.00	1,010.00	0.00 10/06/2025	10/31/2026		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	995.00	1,090.00	80.00 06/01/2025	05/31/2026		-90.00
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00 07/01/2025	06/30/2026		-1,010.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00 07/01/2025	06/30/2026		-995.00
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00 07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2026		0.00
3406	TIMOTHY BEAUDRY	1,010.00	2,100.00	65.00 08/01/2025	07/31/2026		0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00 05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		1,090.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	0.00	750.00	0.00 10/25/2024	10/24/2025		0.00
3416	JACOBE TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	1,010.00	910.00	80.00 08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00 07/21/2025	07/31/2026		0.00

11/12/2025 2:58 PM

**Rent Roll**

Property = Generations on 1st

As Of = 10/30/2025

Month = 10/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
							<th>Rent</th> <th>Deposit</th> <th data-cs="3" data-kind="parent">Expiration</th> <th data-kind="ghost"></th> <th data-kind="ghost"></th>
3501	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	MATTHEW HAEDER	1,010.00	1,090.00	80.00 08/01/2025	07/31/2026		-1,090.00
3503	DONNA REESE	1,010.00	1,090.00	0.00 10/01/2025	06/30/2026		0.00
3504	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			-1,090.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		82.00
3507	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025		0.00
3508	NICHOLAS PETERSEN	1,010.00	925.00	80.00 08/01/2024	07/31/2025		0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00 09/01/2023	08/31/2024		0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00 01/01/2024	12/31/2024		0.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00 07/01/2022	09/30/2026		0.00
3513	ADDISON RASSEL	1,010.00	925.00	80.00 07/01/2024	06/30/2025	01/31/2026	-1,090.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00 03/01/2025	02/28/2026		0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00 07/01/2022			-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00 07/01/2022		11/30/2025	0.00
3518	NATHAN OLSON	1,010.00	1,010.00	80.00 10/01/2025	09/30/2026		-1,090.00
<b>Future Tenants/Applicants</b>							
3517	CHARITY HOVEY	0.00	1,090.00	0.00 12/05/2025	12/31/2026		0.00
<b>Total</b>	<b>Generations on 1st</b>	<b>75,860.00</b>	<b>76,310.00</b>	<b>3,040.00</b>			<b>-10,521.67</b>

Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit		Units	Occupancy	Occupied	
Current/Notice/ Vacant Tenants	56,944.00	75,860.00	75,220.00	3,040.00	73	100.00	100.00	-10,521.67
Future Tenants/Applicants	723.00	0.00	1,090.00	0.00	1	0.00	0.00	0.00
Occupied Units	56,944.00	0.00	0.00	0.00	73	100.00	100.00	0.00

11/12/2025 2:58 PM

**Rent Roll**

Property = Generations on 1st

As Of = 10/30/2025

Month = 10/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Total Vacant Units		0.00	0.00	0.00	0	0.00	0.00
<b>Totals:</b>		<b>56,944.00</b>	<b>75,860.00</b>	<b>76,310.00</b>	<b>3,040.00</b>	<b>73</b>	<b>100.00</b>
							<b>-10,521.67</b>

11/14/2025 1:17 PM

**Aged Receivable**

Property = Generations on 1st Status: Current, Future, Notice Month From: 10/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
<b>Generations on 1st</b>									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	TIMMONS JOHN	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	TAPIO DARYL	Current	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00
Generations on 1st	DEHOET TIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,060.00	-1,060.00
Generations on 1st	HERSTEDT LYNELL	Current	82.00	82.00	0.00	0.00	0.00	0.00	82.00
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
Generations on 1st	ALBAN CLAYTON	Current	80.00	0.00	80.00	0.00	0.00	-80.00	0.00
Generations on 1st	KADOUN BRAUN	Current	0.00	0.00	0.00	0.00	0.00	-1,075.00	-1,075.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00
Generations on 1st	REMMERDE AVERY	Current	0.00	0.00	0.00	0.00	0.00	-1,075.00	-1,075.00
Generations on 1st	LAPOINTE BRITTEN	Current	-15.00	0.00	-15.00	0.00	0.00	0.00	-15.00
Generations on 1st	BEADLE LILY	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
Generations on 1st	WAGNER MIKALA	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st	MARTIN DARRIEN	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	HAEDER MATTHEW	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	HEUER HANNAH	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	MEHLHOFF KYLER	Current	1,305.20	1,225.20	80.00	0.00	0.00	0.00	1,305.20
Generations on 1st	HANSEN LUCAS	Current	16.13	16.13	0.00	0.00	0.00	0.00	16.13
Generations on 1st	OLSON NATHAN	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
<b>Generations on 1st</b>			<b>2,558.33</b>	<b>2,413.33</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,155.00</b>	<b>-11,596.67</b>
<b>Grand Total</b>			<b>2,558.33</b>	<b>2,413.33</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,155.00</b>	<b>-11,596.67</b>

UserId : mraig@cpbusmgt.com Date : 11/14/2025 Time : 19:16

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
09/30/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	<b>Beginning Balance</b>			81,282.16
				Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	82,372.16
10/01/2025	30186	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	47,372.16
10/01/2025	502808866 cpbm 5659	Generations on 1st	ALEXANDRIA MACALUSO		1,100.00	0.00	48,472.16
10/01/2025	:ACH-689	Generations on 1st	AVERY REMMERDE	Pre-Authorized Payment	1,075.00	0.00	49,547.16
10/01/2025	500922074 cpbm 5659	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	50,557.16
10/01/2025	310687181	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,075.00	0.00	51,632.16
10/01/2025	zego cpbm 5659	Generations on 1st	GUEST SUITE		450.00	0.00	52,082.16
10/01/2025	501377668 cpbm 5659	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	53,157.16
10/01/2025	502377269 cpbm 5659	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	54,247.16
10/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	471.56	0.00	54,718.72
10/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	618.44	0.00	55,337.16
10/01/2025	501892459 cpbm 5659	Generations on 1st	KALEN GODEL		540.00	0.00	55,877.16
10/01/2025	502485825 cpbm 5659	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	56,417.16
10/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	57,507.16
10/01/2025	:ACH-690	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	58,567.16
10/01/2025	501893098 cpbm 5659	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	59,577.16
10/01/2025	310687078	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	60,667.16
10/01/2025	310687127	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	995.00	0.00	61,662.16
10/01/2025	311000656	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	62,657.16
10/01/2025	501580191 cpbm 5659	Generations on 1st	NATHAN OLSON		1,090.00	0.00	63,747.16
10/01/2025	:ACH-691	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	762.59	0.00	64,509.75
10/02/2025	311917294	Generations on 1st	HANNAH HEUER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	65,599.75
10/02/2025	311729600	Generations on 1st	LILY BEADLE	Debit Card On-Line Payment ; Mobile App - Resident Services	58.12	0.00	65,657.87
10/03/2025	ACH	Generations on 1st	ALLISON FOOTE	missed oct garage on ACH, charged 11/14/25	1,010.00	0.00	66,667.87
10/03/2025	ACH	Generations on 1st	AVERY REMMERDE		1,075.00	0.00	67,742.87

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

10/03/2025	ACH	Generations on 1st BARBARA GOENS		1,555.00	0.00	69,297.87
10/03/2025	ACH	Generations on 1st BRITTON LAPOINTE		1,075.00	0.00	70,372.87
10/03/2025	ACH	Generations on 1st CASEY KIRLEY		1,010.00	0.00	71,382.87
10/03/2025	ACH	Generations on 1st CHARLES OLSON		1,560.00	0.00	72,942.87
10/03/2025	ACH	Generations on 1st CHRISTIAN SNYDER		1,075.00	0.00	74,017.87
10/03/2025	ACH	Generations on 1st CONNOR KAUP		1,075.00	0.00	75,092.87
10/03/2025	ACH	Generations on 1st CYNTHIA WELLS		990.00	0.00	76,082.87
10/03/2025	ACH	Generations on 1st DAWSON TREEBY		1,010.00	0.00	77,092.87
10/03/2025	:ACH-WEB	Generations on 1st DEAN SHULTZ	Online Payment - EFT Payment. Mobile App - Resident Services	491.66	0.00	77,584.53
10/03/2025	503796686 cpbm 5659	Generations on 1st DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	78,076.20
10/03/2025	ACH	Generations on 1st ELLIOTT STEINER		1,010.00	0.00	79,086.20
10/03/2025	ACH	Generations on 1st HALI ANDERSON		1,050.00	0.00	80,136.20
10/03/2025	ACH	Generations on 1st ISABELLE RICHARDSON		980.00	0.00	81,116.20
10/03/2025	ACH	Generations on 1st JUDITH HOFFMAN		980.00	0.00	82,096.20
10/03/2025	ACH	Generations on 1st JUDITH ZIRBEL		1,090.00	0.00	83,186.20
10/03/2025	ACH	Generations on 1st KADEN BENNETT		995.00	0.00	84,181.20
10/03/2025	ACH	Generations on 1st KAREN JENSEN		1,600.00	0.00	85,781.20
10/03/2025	ACH	Generations on 1st LILY BEADLE		995.00	0.00	86,776.20
10/03/2025	ACH	Generations on 1st LOIS STADHEIM		1,060.00	0.00	87,836.20
10/03/2025	ACH	Generations on 1st MARILYN BOIK		1,550.00	0.00	89,386.20
10/03/2025	312193464	Generations on 1st MARQUIS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	90,411.20
10/03/2025	ACH	Generations on 1st NICHOLAS KASTEN		1,090.00	0.00	91,501.20
10/03/2025	ACH	Generations on 1st NICHOLAS PETERSEN		1,090.00	0.00	92,591.20
10/03/2025	ACH	Generations on 1st ORLEY WANGNESS		1,090.00	0.00	93,681.20
10/03/2025	ACH	Generations on 1st PAIGE HALL		1,570.00	0.00	95,251.20
10/03/2025	ACH	Generations on 1st PHYLLIS JACKSON		1,010.00	0.00	96,261.20
10/03/2025	ACH	Generations on 1st PIPER NAUGHTON		1,090.00	0.00	97,351.20
10/03/2025	ACH	Generations on 1st RENEE HANLON		1,575.00	0.00	98,926.20
10/03/2025	ACH	Generations on 1st SHEILA KAMMERER		1,065.00	0.00	99,991.20
10/03/2025	ACH	Generations on 1st TARYN OPDAHL		1,050.00	0.00	101,041.20
10/03/2025	ACH	Generations on 1st TIMOTHY BEAUDRY		1,075.00	0.00	102,116.20
10/04/2025	:ACH-WEB	Generations on 1st ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	103,396.20
10/04/2025	:ACH-WEB	Generations on 1st DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	103,887.87

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

10/04/2025	312453977	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	700.00	0.00	104,587.87
10/04/2025	312538737	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	491.00	0.00	105,078.87
10/05/2025	13478	Generations on 1st BARBARA WEGMAN		1,600.00	0.00	106,678.87
10/05/2025	:ACH-WEB	Generations on 1st DARRIEN MARTIN	Online Payment - EFT Payment. Mobile App - Resident Services	1,010.00	0.00	107,688.87
10/05/2025	1653	Generations on 1st DONNA REESE		1,090.00	0.00	108,778.87
10/05/2025	:ACH-WEB	Generations on 1st KIERA WEISSER	Online Payment - EFT Payment. Mobile App - Resident Services	492.00	0.00	109,270.87
10/05/2025	312700105	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDRYN WEISSER (r0000104) ; Mobile App - Resident Services	492.00	0.00	109,762.87
10/05/2025	6002	Generations on 1st LORNA HARSTAD		1,520.00	0.00	111,282.87
10/05/2025	312665491	Generations on 1st LUCAS HANSEN	Credit Card On-Line Payment ; Roommate KATHLEEN HANSEN (r0000111) : Web - Resident Services	1,010.00	0.00	112,292.87
10/05/2025	1696	Generations on 1st LYNELL HERSTEDT	NSFed by ctrl# 34194 NSF	1,025.00	0.00	113,317.87
10/05/2025	162	Generations on 1st MADISON PREMUS		1,010.00	0.00	114,327.87
10/05/2025	3287	Generations on 1st RAY BRADBERRY		1,040.00	0.00	115,367.87
10/05/2025	312637472	Generations on 1st WILLOW SEURER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,289.75	0.00	116,657.62
10/06/2025	312881745	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	390.00	0.00	117,047.62
10/07/2025	504782287 cpbm 5692	Generations on 1st Kurundu Jayasekera	prorated rent	847.08	0.00	117,894.70
10/08/2025	30190	Generations on 1st CODINGTON COUNTY TREASURER	2024-8963 2nd half PIF	0.00	38,247.49	79,647.21
10/08/2025	N/A	Generations on 1st JE-4238	move RE Tax escrow to Checking.	32,783.58	0.00	112,430.79
10/09/2025	505076444 cpbm 5692	Generations on 1st LEW KNAPP	move out charges	1,000.00	0.00	113,430.79
10/10/2025	505220380 cpbm 5692	Generations on 1st LEW KNAPP		634.74	0.00	114,065.53
10/14/2025	30192	Generations on 1st Alexis Burbach	5 res mgr	0.00	127.51	113,938.02
10/14/2025	30192	Generations on 1st Alexis Burbach	3302 fridge switch, 3501 electrical LR, 3503 thermos & sink plugged	0.00	60.00	113,878.02
10/14/2025	30192	Generations on 1st Alexis Burbach	taxes	0.00	11.63	113,866.39

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

10/14/2025	30193	Generations on 1st	DOUG RODENGEN	3305 door stopper, 33 caulk windows, 3405 entry door, clean out garage drains, 3401 looked at master bath fan/vent leak, 3411 all doors latching, 3218 caulked exterior bedroom window fixed trim	0.00	144.00	113,722.39	
10/14/2025	30194	Generations on 1st	JORDAN BERNDT	3310 replace ac	0.00	30.00	113,692.39	
10/14/2025	1696	Generations on 1st	LYNELL HERSTEDT	NSF receipt Ctrl# 34143 NSF	-1,025.00	0.00	112,667.39	
10/14/2025		Generations on 1st	JE-4242	:Prog Gen Move Out transfer (ALLYSSA KIRCHBERG) - Receipt #34192	750.00	0.00	113,417.39	
10/16/2025	505656430	cpbm	Generations on 1st	NATHAN OLSON 5692	pre-paid november rent	1,090.00	0.00	114,507.39
10/17/2025	505675348	cpbm	Generations on 1st	JESSE HEER 5692	moveout charges pymt	650.00	0.00	115,157.39
10/19/2025	:ACH-WEB		Generations on 1st	LYNELL HERSTEDT	Online Payment - EFT Payment. Mobile App - Resident Services	43.86	0.00	115,201.25
10/21/2025	:ACH-WEB		Generations on 1st	LYNELL HERSTEDT	Online Payment - EFT Payment. Web - Resident Services	1,075.00	0.00	116,276.25
10/22/2025	:ACH-WEB		Generations on 1st	DIONNE ZWEIG	Online Payment - EFT Payment. Mobile App - Resident Services	1,225.20	0.00	117,501.45
10/28/2025	30195		Generations on 1st	CP BUSINESS MANAGEMENT	generations insurance	0.00	3,149.71	114,351.74
10/28/2025	314371991		Generations on 1st	BRAUN KADOUN	Debit Card On-Line Payment ; Web - Resident Services	1,075.00	0.00	115,426.74
10/28/2025	:ACH-WEB		Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	116,516.74
10/28/2025	:ACH-WEB		Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	117,606.74
10/29/2025	314535015		Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	118,696.74
10/30/2025	314674346		Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	119,706.74
10/31/2025	30197		Generations on 1st	Alexis Burbach	11.15 res mgr	0.00	286.89	119,419.85
10/31/2025	30197		Generations on 1st	Alexis Burbach	3301 tighten thermos, LR window latch	0.00	30.00	119,389.85
10/31/2025	30197		Generations on 1st	Alexis Burbach	taxes	0.00	19.65	119,370.20
10/31/2025	30199		Generations on 1st	APARTMENTS LLC		0.00	649.00	118,721.20
10/31/2025	30200		Generations on 1st	BLUEPEAK		0.00	22.43	118,698.77
10/31/2025	30201		Generations on 1st	Capital One Commercial	PATIO PAVER REPLACEMENTS	0.00	59.58	118,639.19
10/31/2025	30210		Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	118,566.19

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	oct mgmt	0.00	4,144.98	114,421.21
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	113,108.71
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	158.71	112,950.00
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	69.73	112,880.27
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT		0.00	217.20	112,663.07
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	3216 collected admin fees-remaning	0.00	695.54	111,967.53
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	3216 dep. overage	0.00	329.92	111,637.61
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	3503 dep. overage	0.00	789.43	110,848.18
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	110,348.18
10/31/2025	30210	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	110,148.18
10/31/2025	30198	Generations on 1st	DOUG RODENGEN	22.5hrs; garage, 3212, 3302, trash chutes, 3411, 3503, pavers, sprinkler rm, garage door, garage heaters, pins, 3503	0.00	720.00	109,428.18
10/31/2025	30202	Generations on 1st	GEORGES SANITATION		0.00	207.09	109,221.09
10/31/2025	30196	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	105,936.09
10/31/2025	30203	Generations on 1st	THE FIRE GROUP	WET SYSTEM TEST, ADDITIONAL BACKFLOW TEST	0.00	385.00	105,551.09
10/31/2025	30204	Generations on 1st	TRUGREEN	MOW 9/10, 19, 24, 10/2	0.00	148.68	105,402.41
10/31/2025	30205	Generations on 1st	WHITE GLOVE CLEANING	3503 TOUCH UP	0.00	26.55	105,375.86
10/31/2025	30205	Generations on 1st	WHITE GLOVE CLEANING	3518 1 HR	0.00	26.55	105,349.31
10/31/2025	30205	Generations on 1st	WHITE GLOVE CLEANING	SEPT BUILDING CLEAN	0.00	743.40	104,605.91
10/31/2025	30206	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	credit per WMU	0.00	-103.65	104,709.56
10/31/2025	30206	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house electric	0.00	628.79	104,080.77
10/31/2025	30206	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house water	0.00	776.63	103,304.14
10/31/2025	30206	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 vacates	0.00	57.55	103,246.59
10/31/2025	30206	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 gas meter	0.00	390.88	102,855.71
10/31/2025	30206	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house sewer	0.00	2,923.92	99,931.79

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Oct 2025

Book = Cash

10/31/2025	30207	Generations on 1st	XTREME FIRE PROECTION LLC	Annual Sprinkler and Backflow test	0.00	361.08	99,570.71
10/31/2025	314849974	Generations on 1st	HANNAH HEUER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	100,660.71
10/31/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	750.00	0.00	101,410.71
10/31/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	340.00	0.00	101,750.71
10/31/2025	314801493	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	102,745.71
10/31/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	103,805.71
				<b>Ending Balance</b>	<b>119,429.92</b>	<b>96,906.37</b>	<b>103,805.71</b>
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30199

10/31/25

\$649.00\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* SIX HUNDRED FORTY NINE AND 00/100 DOLLARS  
APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

**NON-NEGOTIABLE**

---



501 S 5th Street  
Richmond, VA 23219



1300 1 MB 0.672 E0129 I0260 D14649944206 S2 P10910365 0002:0003



ACCOUNTS PAYABLE  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO ND 58106-9379

**Invoice****Page 1 of 2**

Invoice Number	122770371
Account #/Location ID	180274941
Invoice Date	10/01/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	10/31/2025
Service Period	10/01/2025 to 10/31/2025
<b>Invoice Amount</b>	<b>USD 649.00</b>

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](http://CoStar.BillTrust.com)

Use your personalized **Enrollment Token** below.

**CURRENT INVOICE** See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 649.00</b>

**PAID**  
30199

*generated*

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**30206**

TO THE  
ORDER OF

\*\*\*\*\* FOUR THOUSAND SIX HUNDRED SEVENTY FOUR AND 12/100 DOLLARS  
WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

10/31/25

\$4,674.12\*\*\*

**NON-NEGOTIABLE**

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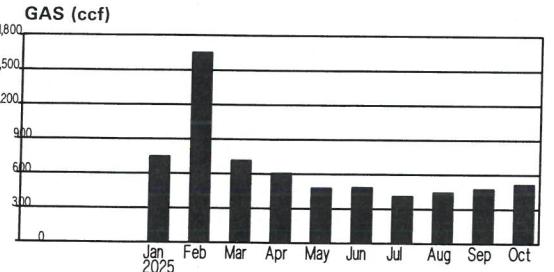
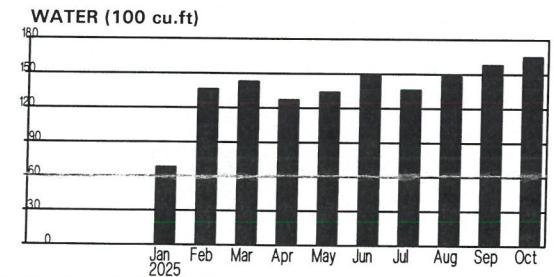
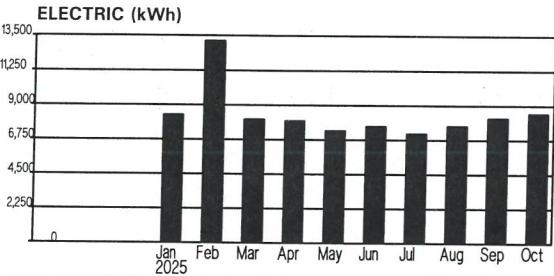
MUNICIPAL UTILITIES DEPT. ACCOUNT NUMBER  
008-00187532-02

NAME  
GENERATIONS ON 1ST

SERVICE ADDRESS  
26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	10/23/2025	09/22/2025	31	MR	475449	466984	1	8465	kWh	
ELECTRIC: 0000030955	10/23/2025	09/22/2025	31	MR	19140		1	19.14	kW	
WATER: 0200555042	10/23/2025	09/22/2025	31	MR	04832	04667	1	165	ccf	
GAS: 0002116659	10/23/2025	09/22/2025	31	MR	34128	33613	1	515	ccf	

#### YOUR MONTHLY USAGE



PREVIOUS BALANCE  
TRANSFER ACCOUNT BALANCE  
PAYMENT 10/10/2025  
BALANCE FORWARD

10/15/

4,539.25  
-15.66  
-4,627.24  
-103.65

**PAID**  
3020le

ELECTRIC SERVICE  
Electric Demand  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES  
GAS SERVICE  
Gas Customer Charge  
Gas Consumption  
Gas State Tax  
Gas City Tax  
TOTAL GAS CHARGES  
WATER SERVICE  
Water Customer Charge  
Water Consumption  
Water Private Fire Service  
TOTAL WATER CHARGES  
SEWER SERVICE  
Sewer Customer Charge  
Sewer Multiple Use  
TOTAL SEWER CHARGES

237.34  
50.00  
304.74  
24.87  
11.84  
628.79  
40.00  
328.06  
15.46  
7.36  
390.88  
38.06  
695.31  
43.26  
776.63  
40.61  
2,883.31  
2,923.92

CURRENT CHARGES

\$4,720.22

TOTAL AMOUNT DUE

\$4,616.57

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		11/01/2025	11/10/2025	4,616.57	4,847.40

MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT.

ACCOUNT NUMBER

001-00187746-05

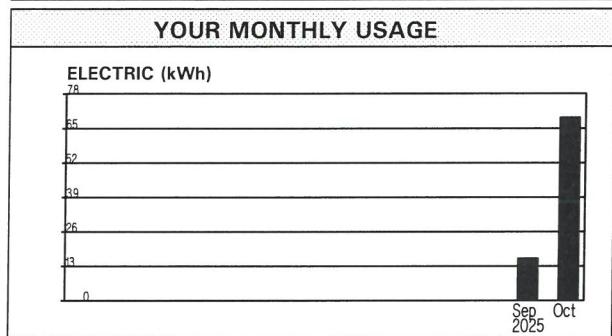
NAME

GENERATIONS ON 1ST

SERVICE ADDRESS

26 1 AVE SW 3315

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049566	10/07/2025	09/19/2025	18	MR	07469	07400	1	69	kwh	



PREVIOUS BALANCE 15.16  
PAYMENT 10/10/2025 -15.16  
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
Electric Customer Charge 5.04  
Electric Energy 0.76  
Electric State Tax 0.36  
Electric City Tax 19.26  
TOTAL ELECTRIC CHARGES

**PAID**  
302ae

CURRENT CHARGES

\$19.26

TOTAL AMOUNT DUE

\$19.26

OWS

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		11/01/2025	11/10/2025	19.26	20.22

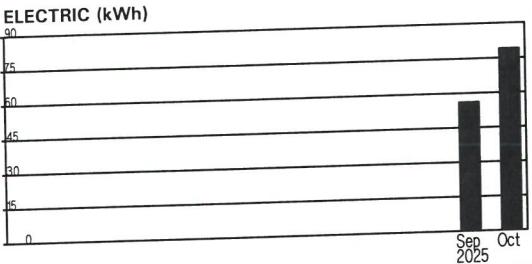
MESSAGES: Call 811 before you dig!

**MUNICIPAL UTILITIES DEPT.** Account Number  
001-00187670-04

**Name**  
GENERATIONS ON 1ST

**Service Address**  
26 1 AVE SW 3503

## YOUR MONTHLY USAGE



PREVIOUS BALANCE  
BALANCE FORWARD

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

### CURRENT CHARGES

**TOTAL AMOUNT DUE**

PAID  
30 days

13.10  
5.77  
0.79  
0.38  
20.04

\$20.04  
\$38.29

121588 Bill Type FINAL BILL	Account Type	Bill Date 11/01/2025	Due Date 11/10/2025	Amount Due 38.29	Late Amount 39.29
<b>MESSAGES:</b> Call 811 before you dig!					

Office of the U. S. Trustee  
300 South 4th Street  
Room 1015  
Sioux Falls, SD 55415-1329

605-330-4450

0005507  
\*\*\*\*\*AUTO\*\*MIXED AADC 170  
GENERATIONS ON 1ST LLC  
1405 1ST AVENUE N  
FARGO, ND 58102-4203



Page 1 of 1

Rev. 01/20

Account No.: 683-25-30002  
Process Date: 10-03-25



UNITED STATES  
DEPARTMENT OF JUSTICE  
U.S. TRUSTEE PROGRAM

See Instructions  
On Reverse Side

PAID  
ACH

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
08-07-25	Balance Forward	946.05
08-14-25	Adjustments to fees charged from previous statement.	159.00-
08-11-25	Payment from Lock Box	1,051.00-
08-11-25	Adjustments to interest assessed from previous statement.	2.05-
10-03-25	Quarter 3, 2025 Fee Due {Disbursements = \$186,659.} (6-1)	747.00
	Estimated Balance Due Based On Disbursement Record	481.00

Fee estimated based on available disbursements data.

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For your security, we recommend you close your browser when you complete your payment.

## Payment Confirmation - U.S. Trustee Chapter 11 Quarterly Fee



Before You Begin [Complete Agency Form](#)



[Agency](#)



[Enter Payment Info](#)



[Review & Submit](#)



[Confirmation](#)

**Need Help?**

**Contact:**  
U.S. Trustee Program

**Email:**  
[Click to email](#)

### Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to [mcraig@cpbusmgt.com](mailto:mcraig@cpbusmgt.com), [mcraig@cpbusmgt.com](mailto:mcraig@cpbusmgt.com).

#### Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

#### To confirm your payment went through:

Check your bank statement or account on the payment date

#### For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

#### We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#)

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

### Tracking Information

Pay.gov Tracking ID: 27SNQLHK

Agency Tracking ID: 77200459079

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

### Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$481.00

Transaction Date: 10/31/2025 05:16:21 PM EDT

Payment Date: 11/03/2025

Line 1: Remittance #1 - Type: Business, Account: 6832530002, Name: GENERATIONS ON 1ST LLC, \$481.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Line 11:

Line 12:

### **Account Information**

Account Holder Name: GENERATIONS ON 1ST LLC DEBTOR IN POSESSION CASE #25-30002

Routing Number: 091310767

Account Number: \*\*\*\*\*8666

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Note: This system may contain Sensitive But Unclassified (SBU) data that requires specific data privacy handling.

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30205

TO THE  
ORDER OF      \* \* \* \* SEVEN HUNDRED NINETY SIX AND 50/100 DOLLARS  
WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

10/31/25  
\* \* \* \* \$796.50 \* \* \* \*

**NON-NEGOTIABLE**

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

## Invoice

Date	Invoice #
9/25/2025	2368

Due Date	Terms
10/25/2025	Net 30

Bill To
Generations Unit # 3518

PAID  
2025

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Refresh Clean after Carpets Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total</b> \$26.55

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

## Invoice

Date	Invoice #
10/1/2025	2381

Due Date	Terms
10/31/2025	Net 30

Bill To
Generations Unit #

PAID  
30/2025

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.007 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total</b> \$743.40

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

# Invoice

Date	Invoice #
9/30/2025	2372

Bill To
Generations Unit # 3503

Due Date	Terms
10/30/2025	Net 30

*PAID  
6/10/25*

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total</b> \$26.55

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30200

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

10/31/25

\$22.43\*\*\*\*\*

\*\*\*\*\* TWENTY TWO AND 43/100 DOLLARS  
BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

**NON-NEGOTIABLE**

---



Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
833-567-3987  
  
  
@HelloBluepeak

page 1 of 2

Account Number: 046789401  
Billing Date: 10/08/25  
**Total Amount Due:** **\$37.43**  
Payment Due By: 11/01/25



#### STATEMENT SUMMARY

Previous Balance	\$74.86
Payments and Adjustments	-\$59.86
New Charges	\$22.43
<b>Total Amount Due</b>	<b>\$37.43</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
<b>Total New Charges</b>	<b>\$22.43</b>

A late fee will be applied to your account if the amount of \$37.43 is not received before 11/01/25. Payments received after 10/08/25 are not reflected on this statement.

**It pays to  
have friends.**

Refer your friends to Bluepeak  
and **get a \$50 credit** on your bill  
when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

**PAID**  
2022  
3020

*generations*

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brant Dr S  
Fargo, ND 58104

30203

TO THE  
ORDER OF

\*\*\*\*\* THREE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

THE FIRE GROUP  
833 3RD ST SW STE #4  
NEW BRIGHTON, MN 55112

10/31/25

\$385.00\*\*\*\*\*

**NON-NEGOTIABLE**

---



1301 Corporate Center Drive Suite 180  
Eagan, MN 55121

Phone: (763) 232-6897

**PAID**  
2023

# Invoice

Invoice Number
23575
Invoice Date
10/14/2025

Bill To: CP Business Management  
PO Box 9379  
Fargo, ND 58106

Re: Generations  
26 1st Ave SW  
Watertown, SD 57201

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
P24257			Net 15 Days	10/29/2025
Date	Quantity	Description	Rate/Unit	Price
9/2/2025	1.00	Annual Backflow Test and Inspection	60.00	60.00
	2.00	Additional Backflow Test and Inspection	60.00	120.00
	1.00	Annual Wet Fire Sprinkler System Inspection	150.00	150.00
	1.00	Travel	55.00	55.00

\*\*Cold Weather Notice: NFPA 13 and 25 require the building owner to provide adequate heat to prevent the Fire Sprinkler System from freezing. A recent inspection does not verify heat sources are in working order.

For Dry Sprinkler Systems, it is recommended to drain all drum drips and auxiliary condensation drains before freezing weather sets in. Please contact our service manager if you would like this service performed.

\*\*AHJ Notice: Various municipalities require the inspection report be sent to the local authority having jurisdiction (AHJ). Agreement to have your inspection performed by our company, also grants permission for us to submit the inspection report, including any deficiencies to the AHJ. Customers are responsible for AHJ reporting fees.

\*\*Payments can be made by mailing a check or by calling our office to pay with a Credit Card (no fees assessed).

\*\*For questions or inquires regarding the work performed, contact our service manager, Tyrel  
Phone: 605-351-3092 or E-mail: tyrel.kolbo@thefiregroupinc.com

Subtotal \$ 385.00  
Sales Tax (if applicable) \$ 0.00

**Total Due \$ 385.00**

\*\*If Sales Tax was charged and you are an  
exempt entity, please email Exemption Certificate  
to: angela.hinson@thefiregroupinc.com

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30204

TO THE  
ORDER OF      \* \* \* \*    ONE HUNDRED FORTY EIGHT AND 68/100 DOLLARS  
TRUGREEN  
3334 9th Ave SW  
Watertown, SD 57201

10/31/25

\$148.68 \* \* \* \*

NON-NEGOTIABLE

Customer # 90239  
Invoice # 1951897

mraig@cpbusmgt.com

Service Address  
Generations  
Mindy Craig  
26-1st Ave SW  
Watertown, SD 57201

(605) 882-0643

**PROPERTY MOWING \$140.00**

Comments: <i>Sept Mowing</i> <i>9/10, 9/19, 9/24 &amp; 10/2</i> <i>Thank you!</i>	<input type="checkbox"/> DO NOT MOW FOR _____ HRS <input type="checkbox"/> DO NOT WATER FOR _____ HRS <input type="checkbox"/> WATER LAWN MORE OFTEN <input type="checkbox"/> SHARPEN MOWER BLADE(S) TIME: <i>Sept</i> TECHNICIAN: <i>RT</i>	<input type="checkbox"/> RAISE MOWER HEIGHT <input type="checkbox"/> KEEP CHILDREN AND PETS OFF LAWN FOR _____ HRS DATE: <i>Sept</i>	Wind Direction N W E S	Wind Speed [ ] 0-5 [ ] 6-10 [ ] 11-15	Weather Conditions Temperature _____
<p>Please Stay Off Treated Areas Until Dry or Until Dates Have Settled if a Granular Treatment.</p> <p>An independent business licensed to serve you by TruGreen Limited Partnership.</p> <p><b>PAID 3024</b></p>					
<p>Today's Invoice Charge 140.00</p> <p>WATER TOWN SALES TAX 8.68 Invoice Total 148.68</p> <p><b>Please Remit \$148.68</b></p> <p>Please pay within 10 days. If payment has recently been made, please disregard this statement. Thank you!</p>					

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30201

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* FIFTY NINE AND 58/100 DOLLARS

Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

10 / 31 / 25

\$59 . 58 \*\*\*\*\*

**NON-NEGOTIABLE**

---

MEINARDS - WATERTOWN  
2100 8th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below, allowable returns for  
items on this receipt will be in the form  
of an in-store credit voucher. If the  
return is done after 01/20/26

If you have questions regarding the  
charges on your receipt, please  
email us at  
WTWNfrontend@menards.com

PAID  
30201



Sale Transaction

10" REV. RUBBER PAVER  
1790821 10 05.81 56.10

TOTAL 56.10  
TAX: WATERTOWN-SD 6.2% 3.48  
TOTAL SALE 59.58  
Menard Contractor Card 3678  
Job # or Name: 0  
Auth Code: 787894  
Chip Inserted  
a000000817002001  
AROC - Becc0bf406bb817ef8

Generations  
TOTAL NUMBER OF ITEMS = 10  
Patio

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3/34

QUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
herein and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DEVIN

72088 05 8039 10/22/25 08:30AM 3997

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30202

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

10/31/25

\$207.09\*\*\*\*\*

NON-NEGOTIABLE

## George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

**Bill To**

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

Due Date	Invoice #
DUE ON RECEIPT	41406

PAID  
2020

## JULY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
1.09	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00
2.09	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00
<p><b>We apologize for sending this invoice so late as we had to update our accounting software which ending up causing delays</b></p>			
	<b>Sales Tax (6.2..)</b>		\$24.18
	<b>Total</b>		<b>\$414.18</b>
<p><b>PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT</b></p>			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT  
WWW.GEORGESSANITATION.COM WITH  
PAY NOW BUTTON**

30207

**GENERATIONS ON 1ST, LLC**

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

10/31/25

\$361.08\*\*\*\*\*

TO THE ORDER OF \*\*\* THREE HUNDRED SIXTY ONE AND 08/100 DOLLARS

XTREME FIRE PROTECTION LLC  
4102 N CLIFF AVE  
SIOUX FALLS, SD 57104

**NON-NEGOTIABLE**

## INVOICE

Xtreme Fire Protection, LLC  
4102 N. Cliff Avenue  
Sioux Falls, SD 57104

accounting@xtremefire.com  
+1 (605) 357-3473



**Bill to**  
CP Business Management  
PO BOX 9379  
Fargo, ND 58106

**Ship to**  
CP Business Management  
PO BOX 9379  
Fargo, ND 58106

### Invoice details

Invoice no.: 9135  
Terms: Net 30  
Invoice date: 10/15/2025  
Due date: 11/14/2025

**PAID**  
2020

#	Product or service	Description	Qty	Rate	Amount
1.	Annual Inspection	Annual Fire Sprinkler Inspection & Backflow Prevention Testing (Completed 10/15/2025) Location: Generations 26 1st Avenue SW Watertown, SD	1	\$340.00	\$340.00

### Ways to pay



Thank you for your business! We accept Credit Cards, ACH payments, PayPal, and checks can be sent to 4102 N. Cliff Avenue, Sioux Falls, SD 57104.

**Total** **\$361.08**

**View and pay**

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30210

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF  
\*\*\*\*\* EIGHT THOUSAND FOUR HUNDRED NINETY ONE AND 01/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

10/31/25

\$8,491.01\*\*\*  
DOLLARS

**NON-NEGOTIABLE**

---

PAID  
SOL'D

**CP Business Management  
2025**

**Generations on 1st**

From: 1-Oct  
To: 31-Oct

Invoice #: 3010  
Invoice Date: 10/31/2025  
Due Date: 11/1/2025

<b>Gross Collected Rent</b>			
5%	Management Fee Collected funds	\$82,899.65	\$4,144.98
	<b>Total Management Fee</b>	<b>\$82,899.65</b>	<b>\$4,144.98</b>

<b>Off Site Office</b>			
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$69.73
7040	Off Site Office Supplies		\$158.71
<b>Total Offsite Office</b>			<b>\$1,540.94</b>

<b>Other Collected Income</b>			
	3216 re-rental fee (remaining portion)		\$695.54
	3216 deposit overages		\$329.92
	3503 deposit overages		\$789.43
5800	collected late fees		\$217.20
	<b>Total Other Collected Income</b>		<b>\$2,032.09</b>

<b>Miscellaneous</b>			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00
	<b>Total Miscellaneous</b>		<b>\$773.00</b>

<b>Total Management Fee</b>	<b>\$4,144.98</b>
<b>Total Offsite Office</b>	<b>\$1,540.94</b>
<b>Total Other Collected Income</b>	<b>\$2,032.09</b>
<b>Total Miscellaneous</b>	<b>\$773.00</b>
<b>Generations on 1st Total</b>	<b>\$8,491.01</b>

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30198

10/31/25

\$720.00\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

DOUG RODENGEN  
141 18TH AVE SW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

---

## Maintenance Hours

2025

**Maintenance Name:** *Doug Rodengen*

\$32.00 Hourly Rate

From: 15-October

To: 31-October

Invoice #: 3019

304  
19

Invoice #: 3019

Invoice Date: 10/31/2025

Due Date: 11/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
10/14		8:00 AM	2:30 PM	6:30:	garage metal piping cut down other items put into electrical room, shelf assembled in 2nd floor storage closet, 3212 in unit bubbled flooring, start patch work in trash rooms square cut outs in each room	\$208.00
10/15		12:00 PM	1:15 PM	1:15:	paint trash room square cut outs , looked at 3302 microwave	\$40.00
10/16		10:15	12:45	2:30:	repaint 5th floor trash chute square/adjust trash chute - look at door sizes for 2410 - riddles glass in building	\$80.00
					shopping cart from office taken to gen, patio furniture put in amenity room, reset pavers on patio per JC, menards run for more 3315 window look at from leak/new screen, vanity handle loose,	
10/21		8:00	2:30 PM	6:30:	3503 heater check, 3411 window leak, sprinkler room pipe investigated, inventory 202 storage	\$208.00
10/24		8:00	9:30	1:30:	closet/organize	\$48.00
10/24		11:30	12:45 PM	1:15:	gen garage overhead door issues	\$40.00
10/28		9:45	10:15	0:30:	measure pipe, left message for jondahl for quote	\$16.00
10/29		9:15	11:00	1:45:	heaters on, hallways, garage, stairwells, entry - batteries grabbed for some garage heaters	\$56.00
10/31	3503	8:45	9:30	0:45:	adjusted pins in thermostats, bathroom door adjusted to latch/lock per check in list concerns	\$24.00

#### Generations on 1st Paycheck :

\$720.00

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30197

TO THE  
ORDER OF

\*\*\*\*\* THREE HUNDRED THIRTY SIX AND 54/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

10/31/25

\$336.54\*\*\*\*\*

**NON-NEGOTIABLE**

---

**Alexis Burbach**  
**2025**

From: 15-Oct  
To: 31-Oct

## Generations on 1st

Invoice #: 3019  
Invoice Date: 10/31/2025  
Due Date: 11/1/2025

PAID  
30/09  
01/2025  
01/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
10/14		1:00 PM	1:30 PM	0:30:	tenant concerns with microwave not working	\$12.75
					look over square patches in trash rooms done, look over 2nd floor storage	
10/15		13:30	14:15	0:45:	closet that doug did, grab putty for maintenance	\$19.13
10/16		10:30 AM	11:15 AM	0:45:	walk through units with riddles glass for measurements	\$19.13
					meet riddles glass at gen again for patio window measurements from outside	
10/16		12:00 PM	12:30 PM	0:30:		\$12.75
10/21		12:30	13:30	1:00:	check on maintenance done, walk building	\$25.50
10/22		15:30	4:30 PM	1:00:	gen memos out, 3303 heater not kicking on reset breaker, 3216 calls/bank update call	\$25.50
10/23		10:30 AM	1:30 PM	3:00:	calls galore overhead door not working, garage company called, meet at building, riddles glass update, painter update 3410	\$76.50
					maintenance update, doug call, dave in unit 3302 for microwave maintenance, talk with garage guys, tenant messages updated on garage	
10/23		2:00 PM	3:30 PM	1:30:	working again	\$38.25
10/24		12:45	1:15 PM	0:30:	garage door memo	\$12.75
					memos for a few tenants, 3204 talked with on window looked at again in unit with riddles,	
10/27		15:00	15:30	0:30:		\$12.75
10/28		12:00 PM	12:45 PM	0:45:	riddles glass in all broken window units	\$19.13
10/30		4:30 PM	5:00 PM	0:30:	meet northeast overhead door at building for their mess up	\$12.75

**Total Hours 11:15: Total Hourly Pay \$25.50/hour \$286.89**

Date	Unit	Start	End	Total Hours	Maintenance	Cost
10/30	3301	6:00 PM	7:00 PM	1:00	tighten all thermostats in bedrooms/living rooms, get living window to latch all	\$30.00

Total Hours 1:00 Total Maintenance \$30/hour \$30.00

Total Hours 1.00 Total Maintenance \$30/hour \$30.00

**Total Reimbursement**

Date	Unit	Commission	Total Reimbursement
		\$200 per new lease	\$800.00
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

**Total Commissions**

**Generations Total Hours Amount:** \$286.89

**Generations Total Painting Amount:** \$30.00

**Generations Total Reimbursements:** \$0.00

**Generations Subtotal:** \$316.89

**Generations Sales Tax (6.2%):** \$19.65

**Generations Total Commissions:** \$0.00

Generations Total Paycheck Amount: \$336.54

DEPARTMENT OF STATE, BUREAU OF POLITICAL-MILITARY AFFAIRS \$666,631

**DETERMINATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30209

TO THE  
ORDER OF

\* \* \* \* THIRTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W

HALSTAD, MN 56548  
MEMO: *Loan Payment*

11/02/25

\$39,667.00\*\*

**NON-NEGOTIABLE**

4. Impermissible Uses of Cash Collateral. The Debtors will not use any of the Bank's cash collateral to pay items:

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$19,267 on the 15<sup>th</sup> day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$39,667 on the 15<sup>th</sup> day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11

**PAID  
2024**

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30195

10/28/25

\$3,149.71\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* THREE THOUSAND ONE HUNDRED FORTY NINE AND 71/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE

*MS.*



Summary



844-961-0334  
M-F, 8AM-8PM (EST)



## Billing Portal

Account #: \*\*\*\*\*4025  
Account of: THE RUINS LLC  
GENERATIONS ON 1ST LLC  
PARKSIDE LLC  
Policies on account: BKS\*\*\*\*\*

Payment: \$0.00  
Account balance: \$66,981.51  
[Pay Now](#)

① Welcome to Express Payment where you can make a one-time payment without signing into your profile.  
To access all online capabilities, click [here](#) to login or create a new user profile.

## Confirmation

PAID  
30/95

Confirmation # D0004X145

Date/time 10/28/2025 11:21 AM EDT

Payment method Credit/Debit card

Total Payment \$7,773.79 on Mastercard ending in  
4149

Payment Amount \$7,584.19

Payment Service Fee \$189.60

Saved payment account for future use No

Ruins: 38.37%

\$ 2982.80

Park: 21.11%

\$ 1,641.28

Gen: 40.51%

\$ 3,149.71

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

30196

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

TO THE ORDER OF JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

10/31/25  
\*\*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS  
NON-NEGOTIABLE

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\$3,285.00 \*\*\*

**JESSE CRAIG**

**GENERATIONS ON 1ST**

**2025**

From: 1-Oct  
To: 31-Oct

Invoice #: 5010  
Invoice Date: 10/31/2025  
Due Date: 11/1/2025

		<b>Total</b>
73	Manager oversite \$45/unit	\$45.00      \$3,285.00
		<b>\$45.00      \$3,285.00</b>

Please make checks payable to Jesse Craig no later than 11/1/2025

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30192

TO THE  
ORDER OF

\*\*\*\*\* ONE HUNDRED NINETY NINE AND 14/100 DOLLARS  
Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

10/14/25

\$199.14\*\*\*\*\*

**NON-NEGOTIABLE**

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**Alexis Burbach**

**2025**

From: 1-Oct  
To: 15-Oct

**Generations on 1st**

Invoice #: 3018

Invoice Date: 10/15/2025

Due Date: 10/16/2025

Date	Unit	Start	End	Scope of Work	
10/2		11:00 AM	12:15 PM	move in inspection done 3315, cleaners contacted, walk building, garage items put back into place	\$31.88
10/4		17:00	18:00	1:00: hand keys over to 3315 for move in	\$25.50
10/6		2:00 PM	2:15 PM	3315 upset about lady bugs went over to make sure windows are secured, coming from AC	\$6.38
10/6		4:15 PM	5:15 PM	garage clean up, 2nd floor amenity room cleaned up, 2nd set of keys given to 3315	\$25.50
10/7		11:45	12:15	0:30: walk through with JC	\$12.75
10/11		11:00	12:00 PM	1:00: messages from 3404 and 3503	\$25.50

**PAID**  
20192

	Total Hours	5:00:	Total Hourly Pay \$25.50/hour	\$127.51

Date	Unit	Start	End	Total Hours	Maintenance	Total Hourly Pay \$25.50/hour	\$127.51
10/8	3302	1:45 PM	2:15 PM	0:30:	light switch swap in fridge- booger to get out	\$15.00	
10/9	3501	1:00 PM	1:30 PM	0:30:	electrical issues in livingroom, breaker tripped, everything working again	\$15.00	
10/13	3503	2:30 PM	3:30 PM	1:00:	tighten thermostats, unplug bathroom sink drain	\$30.00	

Total Hours	2:00:	Total Maintenance \$30/hour	\$60.00

Date	Unit	Start	End	Total Hours	Reimbursement	Total Reimbursement	\$0.00

Date	Unit	Start	End	Total Hours	Commission	Total Commissions	\$0.00
					\$200 per new lease		
					\$200 per new lease		
					\$200 per new lease		
					\$200 per new lease		

Generations Total Hours Amount:	\$127.51
Generations Total Painting Amount:	\$60.00
Generations Total Reimbursements:	\$0.00
Generations Subtotal:	\$187.51
Generations Sales Tax (6.2%):	\$11.63
Generations Total Commissions:	\$0.00
Generations Total Paycheck Amount:	\$199.14

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30194

TO THE  
ORDER OF  
\*\*\*\*\* THIRTY AND 00/100 DOLLARS

JORDAN BERNDT  
216 2ND ST NE  
WATERTOWN, SD 57201

10/14/25

\$30.00\*\*\*\*\*

**NON-NEGOTIABLE**

## Maintenance Hours

2025

**Maintenance Name:** *Jordan Berndt*

\$30.00 Hourly Rate

From: 1-October

To: 15- Oct

## Generations on 1st

Invoice #: 3018

Invoice Date: 10/15/2025

Due Date: 1016/2025

Generations on 1st Paycheck : \$30.00

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30193

10/14/25

\$144.00\*\*\*\*\*

TO THE  
ORDER OF  
\*\*\*\*\* ONE HUNDRED FORTY FOUR AND 00/100 DOLLARS

DOUG RODENGEN  
141 18TH AVE SW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

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## Maintenance Hours

2025

**Maintenance Name:** *Doug Rodengen*

\$32.00 Hourly Rate

From: 1-October

To: 15-October

## Generations on 1st

Invoice #: 3018-2

Invoice Date: 10/15/2025

Due Date: 10/16/2025

Unit	Start	End	Total Hours	Scope of Work	
10/9	8:00 AM	12:30 PM	4:30:	3305 door stopper, 33 caulk windows, 3405 entry door, clean out garage drains, 3401 looked at master bath fan/vent leak, 3411 all doors latching, 3218 caulked exterior bedroom window fixed trim	\$144.00

PAID  
30193

30145

**Total Hours**

4:30:

**Total Hourly Pay \$32/hour**

**\$144.00**

### Generations on 1st Paycheck :

\$144.00

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30190

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* THIRTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 49/100 DOLLARS  
CODINGTON COUNTY TREASURER  
14 1ST AVE SE  
WATERTOWN, SD 57201

10/08/25

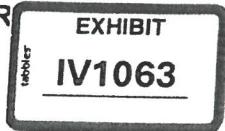
\$38,247.49\*\*

**NON-NEGOTIABLE**

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CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201  
(605) 882-6285



4374.58 Imp  
2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

Taxes In  
Name Of

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totaling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

Escrow: \$32,783.58

↳ move to checking 1018125

Pay full amt + \$ 38,247.49 1018125

PAID  
30190

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

>Please detach stubs and return with your payment

Please detach stubs and return with your payment

CODINGTON